

ANNUAL REPORT OF WATER AND/OR SEWER UTILITIES

TO THE ILLINOIS COMMERCE COMMISSION



Exact Legal Name of Respondent (Company)

Year of Report

December 31,

This agency is requesting disclosure of information that is necessary to accomplish the statutory purpose as outlined in Section 5-109 of the Public Utilities Act [220 ILCS 5/5-109] (Ill. Rev. Stat. 1991, Chapter 111 2/3, Par. 5-109). Disclosure of this information is REQUIRED. Failure to provide any information could result in a fine of \$100 per day under Section 5-109 of the Public Utilities Act.

Utility Name	Year of Report Dec. 31,
<p style="text-align: center;">GENERAL INSTRUCTIONS</p> <ol style="list-style-type: none"> Utilities with annual revenues of \$1,000,000 or more shall complete all schedules including those marked with a star. Those utilities that have annual revenues less than \$1,000,000 need not complete the schedules marked with a star. Prepare this report in conformity with the Uniform System of Accounts for Water and/or Sewer Utilities. Complete each question fully and accurately, even if it has been answered in a previous annual report. Enter the word "<i>None</i>" where it truly and completely states the fact. For any question, section or pages that is not applicable to the respondent enter the words "<i>Not Applicable.</i>" Do not omit any pages. Where dates are called for, the month and day should be stated as well as the year. All schedules requiring dollar entries should be rounded to the nearest dollar. Complete this report by means, which result in a permanent record, such as by typewriter. Money items (<i>except averages, percentages and statistics</i>) throughout the report should be shown in units of dollars adjusted to accord with footings. If there is not enough room on any schedule, an additional page or pages may be added provided the format of the added schedule matches the format of the schedule with not enough room. Such a schedule should reference the appropriate schedules, state the name of the utility, and state the year of the report. The form of annual report is to be completed in triplicate. The original and one conformed copy (<i>which may be a carbon copy</i>), properly completed and verified, are to be filed with the ILLINOIS COMMERCE COMMISSION, 527 East Capitol Avenue, Springfield, Illinois 62701, on or before March 31 of the year following the year for which the report is made. One copy is to be retained by respondent. 	

TABLE OF CONTENTS

EXECUTIVE SUMMARY

Certification	1
General Information.....	2
Composite of Statistics.....	3

FINANCIAL SECTION

Comparative Balance Sheet.....	4F-6F
Comparative Statement of Income for the Year	7F
Statement of Cash Flows	8F-9F
Notes to Financial Statements	10F
Utility Plant	11F
Utility Plant Acquisition Adjustments	11F
Accumulated Depreciation and Amortization of Utility Plant	11F
Accounts Receivable from Associated Companies.....	12F
Notes Receivable from Associated Companies	12F
Materials and Supplies	12F
Prepayments	12F
Miscellaneous Deferred Debits	12F
Unamortized Debt Discount and Expense and Premium on Debt.....	13F
Extraordinary Property Losses	13F
Notes Payable	13F
Accounts Payable to Associated Companies.....	14F
Capital Stock	14F
Long Term Debt	14F
Retained Earnings.....	14F
Bonds	15F
Advances to Associated Companies.....	15F
Advances for Construction	15F
Contributions in Aid of Construction	16F
Reconciliation of Reported Net Income with Taxable Income for Federal Income Taxes	16F
Reconciliation of Gross Revenue Tax	16F(a)

WATER OPERATION SECTION

Listing of Employees	17W
Water Operating Revenue	17W
Water Utility Plant Accounts.....	18W
Water Operation and Maintenance Expense	18W(a)&(b)
Analysis of Accumulated Depreciation by Primary Account.....	19W
Pumping and Purchases Water Statistics, Chemical Statistics and Electrical Statistics	20W
Mains, Services, Meters and Fire Hydrants, Wells and Well Pumps	21W
Reservoirs and High Service Pumping & Other Water System Information.....	22W

SEWER OPERATION SECTION

Listing of Employees	23S
Sewer Operating Revenue	23S
Sewer Utility Plant Accounts and Sewer Operation and Maintenance Expenses	24S(a) & (b)
Analysis of Accumulated Depreciation by Primary Account and Pumping Equipment Information	25S
Service Connections	26S
Collecting and Force Mains, Manholes and Treatment Plant.....	26S
Master Lift Station Pumps	26S

UTILITY NAME	Year of Report Dec. 31,
--------------	----------------------------

CERTIFICATION

STATE OF _____

COUNTY OF _____

(Name of Affiant) _____ makes oath and says that he is

(Official Title of Affiant) _____

of (Exact Legal Title or Name of Respondent) _____

that he/she has examined the following report; that to the best of his/her knowledge, information, and belief, all statements of fact contained in the said report is a correct statement of the business affairs of the above named respondent in respect to each and every matter set forth therein during the period from and including January 1, _____, to and including December 31, _____.

(Signature of Affiant)

Subscribed and sworn to before me, a _____

in and for the State and County named, this _____ day of _____, _____.

My Commission expires _____, _____.

(Signature of Oath Administer)

UTILITY NAME	Year of Report
Dec. 31,	

Name and address of person to whom correspondence concerning this report should be addressed:

_____ Telephone _____

List below the address of where the utility's books and records are located:

Date of original organization of the utility: ____ / ____ / ____

List below the names, titles and compensation/salary of each:

OFFICERS			
	<u>Name</u>	<u>Title</u>	<u>Salary</u>
1.	_____		
2.	_____		
3.	_____		
4.	_____		
5.	_____		

DIRECTORS/MANAGERS			
	<u>Name</u>	<u>Title</u>	<u>Salary</u>
1.	_____		
2.	_____		
3.	_____		
4.	_____		
5.	_____		

UTILITY NAME		Year of Report
		Dec. 31,
COMPOSITE OF STATISTICS FOR ALL PRIVATELY OWNED WATER & SEWER UTILITIES UNDER ILLINOIS COMMERCE COMMISSION JURISDICTION		
	WATER	SEWER
UTILITY PLANT		
Plant in Service		
Construction Work in Progress		
Plant Acquisition Adjustment		
Plant Held for Future Use		
Materials and Supplies		
Less:		
Accumulated Depreciation and Accumulated Amortization		
Contributions in Aid of Construction		
Net Book Cost		
REVENUES AND EXPENSES		
Operating Revenues		
Depreciation and Amortization Expenses		
Income Tax Expenses		
Taxes Other Than Income		
Other Operating Expenses		
Total Operating Expenses		
Net Operating Income		
Other Income		
Other Income Deductions		
Net Income		
OTHER STATISTICS		
Average Annual Residential Use Per 1,000 Gallons		
Average Annual Residential Cost Per 1,000 Gallons		
Average Residential Monthly Bill		
Gross Plant Investment Per Customer		

UTILITY NAME			Year of Report	
			Dec. 31,	
COMPARATIVE BALANCE SHEET				
Acct. No. (a)	ACCOUNT NAME (b)	REF. PAGE (c)	Current Year (d)	Previous Year (e)
	UTILITY PLANT			
101-106	Utility Plant	11F		
108-110	Less: Accumulated Depreciation and Amortization	11F		
	Net Plant			
114-115	Utility Plant Acquisition Adjustments (Net)	11F		
116	Other Utility Plant Adjustment			
	OTHER PROPERTY AND INVESTMENTS			
121	Nonutility Property			
122	Less: Accumulated Depreciation and Amortization			
	Net Nonutility Plant			
123	Investment in Associated Companies			
124	Utility Investments			
125	Other Investments			
126-127	Special Funds			
	Total Other Property & Investments			
	CURRENT AND ACCRUED ASSETS			
131	Cash			
132	Special Deposits			
133	Other Special Deposits			
134	Working Funds			
135	Temporary Cash Investments			
141-144	Accounts & Notes Receivable, Less Accumulated Provision For Uncollectible Accounts			
145	Accounts Receivable from Associated Companies	12F		
146	Notes Receivable from Associated Companies	12F		
151-153	Materials and Supplies	12F		
161	Stores Expenses			
162	Prepayments	12F		
171	Accrued Utility Revenues			
172	Rents Receivable			
173	Accrued Utility Revenues			
174	Miscellaneous Current and accrued Assets			
	Total Current and Accrued Assets			
	DEFERRED DEBITS			
181	Unamortized Debt Discount & Expense	13F		
182	Extraordinary Property Losses	13F		
183	Preliminary Survey & Investigation Charges			
184	Clearing Accounts			
185	Temporary Facilities			
186	Miscellaneous Deferred Debits	12F		
187	Research & Development Expenditures			
190	Accumulated Deferred Income Taxes			
	Total Deferred Debits			
	TOTAL ASSETS AND OTHER DEBTS			

UTILITY NAME				Year of Report
				Dec. 31,
COMPARATIVE BALANCE SHEET				
Acct. No. (a)	ACCOUNT NAME (b)	REF. PAGE (c)	Current Year (d)	Previous Year (e)
EQUITY CAPITAL				
201	Common Stock Issued	14F		
204	Preferred Stock Issued	14F		
202, 205	Capital Stock Subscribed			
203, 206	Capital Stock Liability for Conversion			
207	Premium on Capital Stock			
209	Reduction in Par or Stated Value of Capital Stock			
210	Gain on Resale or Cancellation of Reacquired Capital Stock			
211	Other Paid-In Capital			
212	Discount on Capital Stock			
213	Capital Stock Expense			
214, 215	Retained Earnings	14F		
216	Reacquired Capital Stock			
218	Proprietary Capital (<i>Proprietorship & Partnership Only</i>)			
	Total Equity Capital			
LONG-TERM DEBT				
221	Bonds			
222	Reacquired Bonds			
223	Advances from Associated Companies			
224	Long-Term Debt			
	Total Long-Term Debt			
CURRENT AND ACCRUED LIABILITIES				
231	Accounts Payable			
232	Notes Payable	13F		
233	Accounts Payable to Associated Companies	14F		
234	Notes Payable to Associated Companies	13F		
235	Customer Deposits			
236	Accrued Taxes			
237	Accrued Interest			
238	Accrued Dividends			
239	Matured Long-Term Debt			
240	Matured Interest			
241	Miscellaneous Current and Accrued Liabilities			
	Total Current and Accrued Liabilities			
DEFERRED CREDITS				
251	Unamortized Premium on Debt	13F		
252	Advances for Construction	15F		
253	Other Deferred Credits			
255	Accumulated Deferred Investment Tax Credits			
	Total Deferred Credits			

UTILITY NAME			Year of Report	
			Dec. 31,	
COMPARATIVE BALANCE SHEET				
Acct. No. (a)	ACCOUNT NAME (b)	REF. PAGE (c)	Current Year (d)	Previous Year (e)
	OPERATING RESERVES			
261	Property Insurance Reserve			
262	Injuries and Damages Reserve			
263	Pensions and Benefits Reserve			
265	Miscellaneous Operating Reserves			
	Total Operating Reserves			
	CONTRIBUTIONS IN AID OF CONSTRUCTION			
271	Contributions in Aid of Construction	16F		
272	Accumulated Amortization of Contributions in Aid of Construction			
	Total Net C.I.A.C.			
	ACCUMULATED DEFERRED INCOME TAXES			
281	Accumulated Deferred Income Taxes -			
	Accelerated Depreciation			
282	Accumulated Deferred Income Taxes -			
	Liberalized Depreciation			
	Total Accumulated Deferred Income Taxes			
	TOTAL EQUITY CAPITAL AND LIABILITIES			
NOTES TO THE BALANCE SHEET				
<p>This space is provided for important notes regarding the balance sheet.</p>				

UTILITY NAME				Year of Report
				Dec. 31,
COMPARATIVE STATEMENT OF INCOME FOR THE YEAR				
Acct No. (a)	ACCOUNT NAME (b)	REF. PAGE (c)	Current Year (d)	Previous Year (e)
	UTILITY OPERATING INCOME			
400	Operating Revenues	17W, 23S		
401	Operating Expenses	18Wa, 24Sa		
403	Depreciation Expenses	19W, 25S		
406	Amortization of Utility Plant Acquisition Adjustment			
407.X	Amortization Expense			
408.1X	Taxes Other Than Income			
409.1X	Income Taxes			
410.10	Deferred Federal Income Taxes			
410.1X	Deferred State Income Taxes			
411.10	Provision for Deferred Income Taxes			
412.10	Investment Tax Credits Deferred to Future Periods			
412.11	Investment Tax Credits Restored to Operating Income			
	Utility Operating Expenses			
	Utility Operating Income			
413	Income From Utility Plant Leased to Others			
414	Gains (Losses) From Disposition of Utility Property			
	Total Utility Operating Income			
	OTHER INCOME AND DEDUCTIONS			
415	Revenues from Merchandising, Jobbing & Contract Deductions			
416	Costs & Expenses of Merchandising, Jobbing & Contract Work			
419	Interest and Dividend Income			
420	Allowance for Funds Used During Construction			
421	Nonutility Income			
426	Miscellaneous Nonutility Expenses			
	Total Other Income and Deductions			
	TAXES APPLICABLE TO OTHER INCOME			
408.20	Taxes Other Than Income			
409.20	Income Taxes			
410.20	Provision for Deferred Income Taxes			
411.20	Provision for Deferred Income Taxes-Credits			
412.20	Investment Tax Credits - Net			
412.30	Investment Tax Credits Restored to Operating Income			
	Total Taxes Applicable to Other Income			
	INTEREST EXPENSE			
427.X	Interest Expense			
428	Amortization of Debt Discount & Expense	13F		
429	Amortization of Premium on Debt	13F		
	Total Interest Expense			
	EXTRAORDINARY ITEMS			
433	Extraordinary Income			
434	Extraordinary Deductions			
409.30	Income Taxes, Extraordinary Items			
	Total Extraordinary Items			
	NET INCOME			

UTILITY NAME		Year of Report Dec. 31,
STATEMENT OF CASH FLOWS		
<p>1. If the notes to the cash flow statement in the respondent's annual stockholders report are applicable to this statement, such notes should be attached to page 10F. Information about noncash investing and financing activities should be provided on page 10F. Provide also on page 10F a reconciliation between "Cash and Cash Equivalents at End of Year" with related amounts on the balance sheet.</p> <p>2. Under "Other" specify significant amounts and group others.</p> <p>3. Operating Activities - Other: Include gains and losses pertaining to operating activities only. Gains and losses pertaining to investing and financing activities should be reported in those activities. Show on page 10F the amounts of interest paid (<i>net of amounts capitalized</i>) and income taxes paid.</p> <p>(Further instructions are provided on page 9F)</p>		
Line No.	DESCRIPTION (See Instruction No. 5 for Explanation of Codes (a) thru (d)) (a)	Amount (b)
1	Net Cash Flow from Operating Activities:	
2	Net Income (<i>on page 7F</i>)	
3	Noncash Charges (<i>Credits</i>) to Income:	
4	Depreciation and Depletion	
5	Amortization of (<i>Specify</i>)	
6		
7		
8	Deferred Income Taxes (<i>Net</i>)	
9	Investment Tax Credit Adjustments (<i>Net</i>)	
10	Net (<i>Increase</i>) Decrease in Receivables	
11	Net (<i>Increase</i>) Decrease in Inventory	
12	Net Increase (<i>Decrease</i>) in Payables and Accrued Expenses	
13	(<i>Less</i>) Allowance for Other Funds Used During Construction	
14	(<i>Less</i>) Undistributed Earnings from Subsidiary Companies	
15	Other:	
16		
17		
18		
19		
20		
21	Net Cash Provided by (<i>Used In</i>) Operating Activities (<i>Total of lines 2 thru 20</i>)	
22		
23		
24	Cash Flows from Investment Activities:	
25	Construction and Acquisition of Plant (<i>including land</i>):	
26	Gross Additions to Water Utility Plant	
27	Gross Additions to Sewer Utility Plant	
28	Gross Additions to Common Utility Plant	
29	Gross Additions to Nonutility Plant	
30	(<i>Less</i>) Allowance for Other Funds Used During Construction	
31	Other:	
32		
33		
34	Cash Outflows for Plant (<i>Total of lines 26 thru 33</i>)	
35		
36	Acquisition of Other Noncurrent Assets (d)	
37	Proceeds from Disposal of Noncurrent Assets (d)	
38		
39	Investments in and Advances to Associated and Subsidiary Companies	
40	Contributions and Advances from Associated and Subsidiary Companies	
41	Disposition of Investments in (<i>and Advances to</i>) Associated and Subsidiary Companies	
42		
43		
44	Purchase of Investment Securities (a)	
45	Proceeds from Sales of Investment Securities (a)	

UTILITY NAME		Year of Report Dec. 31,
STATEMENT OF CASH FLOWS <i>(continued)</i>		
<p>4. Investing Activities: Include at Other <i>(line 31)</i> net cash outflow to acquire other companies. Provide a reconciliation of assets acquired with liabilities assumed on page 10F. Provide a reconciliation of the dollar amount of leases capitalized with the plant cost on page 10F.</p> <p>5. Net proceeds or payments; (b) Bonds, debentures and other long-term debt; (c) include commercial paper; (d) identify separately such items as investments, fixed assets, intangibles, etc.</p> <p>6. Enter on page 10F clarifications and explanations.</p>		
Line No.	DESCRIPTION (See Instruction No. 5 for Explanation of Codes (a) thru (d)) (a)	Amount (b)
46	Loans Made or Purchased	
47	Collections on Loans	
48		
49	Net <i>(Increase)</i> Decrease in Receivables	
50	Net <i>(Increase)</i> Decrease in Inventory	
51	Net Increase <i>(Decrease)</i> in Payables and Accrued Expenses	
52	Other:	
53		
54		
55		
56	Net Cash Provided by <i>(Used in)</i> Investing Activities <i>(Total of lines 34 thru 55)</i>	
57		
58		
59	Cash Flows from Financing Activities:	
60	Proceeds from Issuance of:	
61	Long-Term Debt (b)	
62	Preferred Stock	
63	Common Stock	
64	Other:	
65		
66	Net Increase in short-term Debt (c)	
67	Other:	
68		
69		
70	Cash Provided by Outside Sources <i>(Total of lines 61 thru 69)</i>	
71		
72	Payments for Retirement of:	
73	Long-Term Debt (b)	
74	Preferred Stock	
75	Common Stock	
76	Other:	
77		
78	Net Decrease in short-term Debt (c)	
79		
80	Dividends on Preferred Stock	
81	Dividends on Common Stock	
82	Net Cash Provided by <i>(Used in)</i> Financing Activities <i>(Total of lines 70 thru 81)</i>	
83		
84	Net Increase <i>(Decrease)</i> in Cash and Cash Equivalents <i>(Total of lines 22, 57 and 83)</i>	
85		
86		
87	Cash and Cash Equivalents at Beginning of Year	
88		
89	Cash and Cash Equivalents at End of Year	

UTILITY NAME	Year of Report Dec. 31,
<p align="center">NOTES TO FINANCIAL STATEMENTS</p>	
<ol style="list-style-type: none"> 1. Use the space below for important notes regarding the Comparative Balance Sheet, Comparative Income Statement for the Year, Statement of Retained Earnings for the Year, and Statement of Cash Flows or any account thereof. Classify the notes according to each basic statement, providing a sub-heading for each statement except where a note is applicable to more than one statement. 2. Furnish particulars (<i>details</i>) as to any significant contingent assets or liabilities existing at end of year, including a brief explanation of any action initiated by the Internal Revenue Service involving possible assessment of additional income taxes of material amount, or of a claim for refund of income taxes of material amount initiated by the utility. Give also a brief explanation of any dividends in arrears on cumulative preferred stock. 3. For Accounts 114-115, Utility Plant Acquisition Adjustments, explain the origin of such amount, debits and credits during the year, and plans of disposition contemplated, giving references to Commission orders or other authorizations respecting classification of amounts as plant adjustments and requirements as to disposition thereof. 4. Give a concise explanation of any retained earnings restrictions and state the amount of retained earnings affected by such restrictions. 5. If the notes to financial statements relating to the respondent company appearing in the annual report to the stockholders are applicable, such notes may be attached hereto. 	
Empty space for notes	

UTILITY NAME			Year of Report Dec. 31,	
UTILITY PLANT (ACCOUNTS 101 - 106)				
Acct. No.		WATER	SEWER	TOTAL
	PLANT ACCOUNTS			
101	Utility Plant In Service			
102	Utility Plant Leased to Others			
103	Property Held For Future Use			
104	Utility Plant Purchased or Sold			
105	Construction Work in Progress			
106	Completed Construction Not Classified			
	Total Utility Plant			
UTILITY PLANT ACQUISITION ADJUSTMENTS (ACCOUNTS 114-115)				
Report each acquisition adjustment and related accumulated amortization separately. For any acquisition adjustment approved by the Commission, include the Order Number.				
		WATER	SEWER	TOTAL
	ACQUISITION ADJUSTMENTS (114)			
	Total Plant Acquisition Adjustments			
	ACCUMULATED AMORTIZATION (115)			
	Net Acquisition Adjustments			
ACCUMULATED DEPRECIATION AND AMORTIZATION OF UTILITY PLANT				
	ACCOUNT 108 - 110	WATER	SEWER	TOTAL
	Balance First of Year			
	Credits During Year:			
	Accruals Charged to Depreciation Account			
	Salvage			
	Other Credits (Specify)			
	Total Credits			
	Debits During Year:			
	Book Cost of Plant Retired			
	Cost of Removal			
	Other Debits (Specify)			
	Total Debits			
	Balance End of Year			

UTILITY NAME	Year of Report Dec. 31,
--------------	----------------------------

★ UNAMORTIZED DEBT DISCOUNT AND EXPENSE AND PREMIUM DEBT (ACCOUNTS 181 & 251) Report the net discount and expense or premium separately for each security issue.		
	Amount Written Off During Year	Year End Balance
Unamortized Debt Discount and Expense (Account 181):		
Total Unamortized Debt Discount and Expense		
Unamortized Premium On Debt (Account 251):		
Total Unamortized Premium on Debt		

★ EXTRAORDINARY PROPERTY LOSSES (ACCOUNT 182) Report each item separately.	
DESCRIPTION	TOTAL
Extraordinary Property Losses (Account 182):	
Total Extraordinary Property Losses	

★ NOTES PAYABLE (ACCOUNTS 232 AND 234)					
	Nominal Date of Issue	Date of Maturity	Interest		Principal Amount Per Balance Sheet
			Rate	Frequency of Payment	
Account 232 – Notes Payable:					
			%		
			%		
			%		
			%		
			%		
			%		
Total Account 232					
Account 234 – Notes Payable to Associated Companies					
			%		
			%		
			%		
			%		
			%		
			%		
			%		
Total Account 234					

UTILITY NAME	Year of Report Dec. 31,
--------------	----------------------------

CONTRIBUTIONS IN AID OF CONSTRUCTION			
	WATER	SEWER	TOTAL
Balance First of Year			
Add credits during year:			
Contributions received from Customer Main Extension Agreements			
Customer Connection Charges			
Contributions received from Developer or contractor Agreements			
In cash or property			
Total Credits			
Deduct Charges During Year			
Balance End of Year			
Less Accumulated Amortization			
Net CIAC			

★ RECONCILIATION OF REPORTED NET INCOME WITH TAXABLE INCOME FOR FEDERAL INCOME TAXES (UTILITY OPERATIONS)		
<p>1. The reconciliation should include the same detail as furnished on Schedule M-1 of the federal tax return for the year. The reconciliation shall be submitted even though there is no taxable income for the year. Descriptions should clearly indicate the nature of each reconciling amount and show the computation of all tax accruals.</p> <p>2. If the utility is a member of a group which files a consolidated Federal tax return, reconcile reported net income with taxable net income as if a separate return were to be filled, indicating intercompany amounts to be eliminated in such consolidated return. State names of group members, tax assigned to each group member, and basis of allocation, assignment or sharing of the consolidated tax amount among the group members.</p>		
	Reference	AMOUNT
Net Income for the Year		
Reconciling Items for the Year:		
Taxable Income Not Reported on Books:		
Deductions Recorded on Books Not Deducted for Return:		
Income Recorded on Books Not Included for Return:		
Deductions on Return Not Charged Against Book Income:		
Federal Tax Net Income		
Computation of Tax:		

UTILITY NAME	Year of Report
	Dec. 31,

RECONCILIATION OF GROSS REVENUE TAX			
This schedule is to reconcile the amounts shown in the accompanying Annual Report with the amounts shown on the Amended/Annual Gross Revenue Tax Return:			
	(a)	As Shown on Annual Report (b)	Page & Line Where Amount at Left Can Be Found in the Annual Report (c)
1	1] a. Actual Gross Operating Revenue as shown in Annual Report		
2	b. Less Interstate Revenue		
3	c. Gross Revenue Applicable to Illinois		
4	DEDUCT:		
5	2] a. Revenue from Sale to Utilities for Resale		
6	b. Uncollectible Accounts (if billing basis used)		
7	c. Other Deductions (if amounts are included in 1-a. above)		
8	Account Description	Account No.	
9			
10			
11			
12			
13			
14			
15	Taxable Illinois Gross Revenue from Annual Report (lines 1-2 thru 14)		
16	Taxable Illinois Gross Revenue from Amended/Annual Gross Revenue Tax Return		
17	DIFFERENCE (line 15 minus line 16)		

If difference calculated on line 17 is a positive amount of \$1,000.00 or more, a revised Amended/Annual Tax Return for the year plus payment of any additional tax due must be promptly remitted to the Illinois Commerce Commission. If the calculated difference is less than \$1,000.00 or a negative amount, no further action is required regarding your tax reconciliation. (The tax owed on \$1,000 at the current tax rate of .10% is \$1.00. According to the Public Utilities Act a deficiency in taxes paid of less than \$1.00 need not be paid to the Commission.)

UTILITY NAME	Year of Report Dec. 31,
---------------------	-----------------------------------

ANALYSIS OF UNBILLED REVENUE

This form is to be completed by all water and sewer utilities.

		PRIOR YEAR	CURRENT YEAR	REFERENCE
1	Water Utility Revenue			
2	Less: Prior Year Unbilled Revenue			Prior Yr. ILCC Form 22 Pg. 16F(b), Line 3
3	Add: Current Year Unbilled Revenue			
4	Gross Water Utility Operating Revenue			Pg 17W

5	Sewer Utility Revenue			
6	Less: Prior Year Unbilled Revenue			Prior Yr. ILCC Form 22 Pg. 16F(b), Line 7
7	Add: Current Year Unbilled Revenue			
8	Gross Sewer Utility Operating Revenue			Pg 23S

9	Total Utility Revenue (Line 1 + Line 5)			
10	Less: Total Prior Year Unbilled Revenue (Line 2 + Line 6)			Prior Yr. ILCC Form 22 Pg. 16F(b), Line 11
11	Add: Total Current Year Unbilled Revenue (Line 3 + Line 7)			
12	Gross Water Utility Operating Revenue			Pg 16F(a), Line 1

UTILITY NAME	Year of Report
	Dec. 31,

WATER OPERATION SECTION

List below the names and titles of all full time employees whose salaries and wages are recorded in Account Number 601, page 18W.

NOTE: Only those utilities with 2,500 or fewer customers are required to complete this item.

NAME	TITLE
WATER OPERATING REVENUE	

Acct No.		Gallons Sold	Year End Number of Customers	Amounts
	Operating Revenues:			
460	Unmetered Water Revenue			
	Metered Water Revenue:			
461.1	Metered Sales to Residential Customers			
461.2	Metered Sales to Commercial Customers			
461.3	Metered Sales to Industrial Customers			
461.4	Metered Sales to Public Authorities			
461.5	Metered Sales to Multiple Family Dwellings			
	Total Metered Sales			
	Fire Protection Revenue:			
462.1	Public Fire Protection			
462.2	Private Fire Protection			
	Total Fire Protection Revenue			
464	Other Sales to Public Authorities			
465	Sales to Irrigation Customers			
466	Sales for Resale			
467	Interdepartmental Sales			
	Total Sales of Water			
	Other Water Revenues:			
469	Guaranteed Revenues			
470	Forfeited Discounts			
471	Miscellaneous Service Revenues			
472	Rents from Water Property			
473	Interdepartmental Rents			
474	Other Water Revenues			
	Total Other Water Revenues			
	Total Water Operating Revenues			

UTILITY NAME					Year of Report
					Dec. 31,
WATER UTILITY PLANT ACCOUNTS					
Acct. No.	Account Name	Previous Year	Additions	Retirements	Current Year
	INTANGIBLE PLANT				
301	Organization				
302	Franchises				
339	Other Plant & Miscellaneous Equipment				
	SOURCE OF SUPPLY				
303	Land and Land Rights				
304	Structures and Improvements				
305	Collecting & Impounding Reservoirs				
306	Lakes, Rivers & Other Intakes				
307	Wells & Springs				
308	Infiltration Galleries & Tunnels				
309	Supply Mains				
339	Other Plant & Miscellaneous Equipment				
	PUMPING PLANT				
303	Land and Land Rights				
304	Structures and Improvements				
310	Power Generation Equipment				
311	Pumping Equipment				
339	Other Plant & Miscellaneous Equipment				
	WATER TREATMENT				
303	Land and Land Rights				
304	Structures and Improvements				
320	Water Treatment Equipment				
339	Other Plant and Miscellaneous Equipment				
	TRANSMISSION/DISTRIBUTION PLANT				
303	Land and Land Rights				
304	Structures and Improvements				
330	Dist. Reservoirs and Standpipes				
331	Transmission & Distribution Mains				
333	Services				
334	Meters				
334	Meter Installations				
335	Hydrants				
336	Backflow Prevention Devices				
339	Other Plant & Miscellaneous Equipment				
	GENERAL PLANT				
303	Land and Land Rights				
304	Structures and Improvements				
340	Office Furniture & Equipment				
341	Transportation Equipment				
342	Stores Equipment				
343	Tools, Shops & Garage Equipment				
344	Laboratory Equipment				
345	Power Operated Equipment				
346	Communications Equipment				
347	Miscellaneous Equipment				
348	Other Tangible Plant				
	TOTAL PLANT IN SERVICE				

UTILITY NAME			Year of Report
			Dec. 31,
WATER OPERATION AND MAINTENANCE EXPENSE			
Acct. No.	Account	Previous Year	Current Year
	SOURCE OF SUPPLY		
601	Salaries and Wages-Employees		
610	Purchased Water		
615	Purchased Power		
616	Fuel for Power Production		
618	Chemicals		
620	Materials and Supplies		
631	Contractual Service - Engineering		
635	Contractual Service – Testing		
636	Contractual Service – Other		
641	Rental of Building/ Real Property		
642	Rental of Equipment		
650	Transportation Expenses		
658	Insurance- Workman's Compensation		
668	Water Resource Conservation Expense		
675	Miscellaneous Expenses		
	PUMPING EXPENSES		
601	Salaries and Wages-Employees		
615	Purchased Power		
616	Fuel for Power Production		
620	Materials and Supplies		
631	Contractual Services - Engineering		
635	Contractual Services – Testing		
636	Contractual Services – Other		
641	Rental of Building/ Real Property		
642	Rental of Equipment		
650	Transportation Expenses		
658	Insurance- Workman's Compensation		
675	Miscellaneous Expenses		
	WATER TREATMENT EXPENSE		
601	Salaries and Wages-Employees		
615	Purchased Power		
616	Fuel for Power Production		
618	Chemicals		
620	Materials and Supplies		
631	Contractual Services – Engineering		
635	Contractual Services – Testing		
636	Contractual Services – Other		
641	Rental of Building/Real Property		
642	Rental of Equipment		
650	Transportation Expenses		
658	Insurance-Workman's Compensation		
675	Miscellaneous Expenses		
	TRANSMISSION/DISTRIBUTION		
601	Salaries and Wages –Employees		
615	Purchased Power		
616	Fuel for Power Production		
618	Chemicals		
620	Materials and Supplies		
631	Contractual Services - Engineering		
635	Contractual Services – Testing		
636	Contractual Services – Other		
641	Rental of Building/Real Property		
642	Rental of Equipment		
650	Transportation Expenses		
658	Insurance – Workman's Compensation		
675	Miscellaneous Expenses		

UTILITY NAME			Year of Report
			Dec. 31,
WATER OPERATION AND MAINTENANCE EXPENSE			
Acct. No.	Account	Previous Year	Current Year
	CUSTOMER ACCOUNT EXPENSES		
601	Salaries and Wages-Employees		
615	Purchased Power		
616	Fuel for Power Production		
620	Materials and Supplies		
631	Contractual Services – Engineering		
635	Contractual Services – Testing		
636	Contractual Services – Other		
641	Rental of Building/Real Property		
642	Rental of Equipment		
650	Transportation Expenses		
658	Insurance – Workman's Compensation		
670	Bad Debt Expense		
675	Miscellaneous Expenses		
	ADMINISTRATIVE AND GENERAL EXPENSES		
601	Salaries and Wages – Employees		
603	Salaries and Wages – Officers, Directors, and Majority Stockholders		
604	Employee Pensions and Benefits		
615	Purchased Power		
616	Fuel for Power Production		
620	Materials and Supplies		
631	Contractual Services – Engineering		
632	Contractual Services – Accounting		
634	Contractual Services – Management Fees		
635	Contractual Services – Testing		
636	Contractual Services – Other		
641	Rental of Building/Real Property		
642	Rental of Equipment		
650	Transportation Expenses		
656	Insurance – Vehicle		
657	Insurance-General Liability		
658	Insurance - Workman's Compensation		
659	Insurance - Other		
660	Advertising Expense		
666	Regulatory Commission Expenses - Amortization Rate Case Expense		
667	Regulatory Commission Expense – Other		
675	Miscellaneous Expenses		
	TOTAL OPERATION AND MAINTENANCE EXPENSE		

UTILITY NAME						Year of Report	
						Dec. 31,	
ANALYSIS OF ACCUMULATED DEPRECIATION BY PRIMARY ACCOUNT - WATER							
Acct No.	Account	Average Service Life in Yrs	Depr. Rate Applied	Accumulated Depreciation Bal. Prev. Yr.	Debits	Credits	Accumulated Depreciation Bal. End Yr.
	INTANGIBLE PLANT						
301	Organization		%				
302	Franchises		%				
339	Other Plant & Miscellaneous Equipment		%				
	SOURCE OF SUPPLY						
303	Land and Land Rights		%				
304	Structures and Improvements		%				
305	Collecting & Impounding Reservoirs		%				
306	Lakes, Rivers & Other Intakes		%				
307	Wells & Springs		%				
308	Infiltration Galleries & Tunnels		%				
309	Supply Mains		%				
339	Other Plant & Miscellaneous Equipment		%				
	PUMPING PLANT						
303	Land and Land Rights		%				
304	Structures and Improvements		%				
310	Power Generation Equipment		%				
311	Pumping Equipment		%				
339	Other Plant & Miscellaneous Equipment		%				
	WATER TREATMENT						
303	Land and Land Rights		%				
304	Structures and Improvements		%				
320	Water Treatment Equipment		%				
339	Other Plant & Miscellaneous Equipment		%				
	TRANSMISSION/DISTRIBUTION PLANT						
303	Land and Land Rights		%				
304	Structures and Improvements		%				
330	Dist. Reservoirs and Standpipes		%				
331	Transmission & Distribution Mains		%				
333	Services		%				
334	Meters		%				
334	Meter Installations		%				
335	Hydrants		%				
336	Backflow Prevention Devices		%				
339	Other Plant & Miscellaneous Equipment		%				
	GENERAL PLANT						
303	Land and Land Rights		%				
304	Structures and Improvements		%				
340	Office Furniture & Equipment		%				
341	Transportation Equipment		%				
342	Stores Equipment		%				
343	Tools, Shop & Garage Equipment		%				
344	Laboratory Equipment		%				
345	Power Operated Equipment		%				
346	Communications Equipment		%				
347	Miscellaneous Equipment		%				
348	Other Tangible Plant		%				
	TOTAL PLANT IN SERVICE						

UTILITY NAME	Year of Report
	Dec. 31,

PUMPING AND PURCHASED WATER STATISTICS (Gallons)						
Month	Total Water Pumped and Purchased	Water Pumped From Well/Station	Water Pumped From Well/Station	Water Pumped From Well/Station	Water Purchased	Water Sold To Customers
January						
February						
March						
April						
May						
June						
July						
August						
September						
October						
November						
December						
Total						

CHEMICAL STATISTICS				
Type of Solution	Chlorine	Fluoride	Polyphosphate	Other
Type (specify Gas or Liquid)				
Quantity Used				
Cost				

ELECTRICAL STATISTICS		
	KWH	\$
Electricity consumed in pumping		
Average Cost of Current Per KWH		

If water is purchased for resale, indicate the following:

- a) Vendor _____
- b) Point of Delivery _____

If water is sold to other water utilities for redistribution, list names of Distribution Companies:

Estimated amount of water used for flushing of the distribution system: gallons

UTILITY NAME	Year of Report
	Dec. 31,

TRANSMISSION AND DISTRIBUTION MAINS							
Size	In Use First of Year	Laid During Year	Total for Year	Abandoned During Year	Taken Up During Year	Total Deductions For Year	In Use Close Of Year
Total							

SERVICES AND METERS AT CLOSE OF YEAR							
Services in Use				Meters in Use			
Size of Service	Owned or Leased by Utility	Owned by Consumer	Total In Use	Size of Meter	Owned or Leased by Utility	Owned by Consumer	Total In Use
½ inch				½ inch			
5/8 inch				5/8 inch			
¾ inch				¾ inch			
1 inch				1 inch			
1 ½ inch				1 ½ inch			
2 inch				2 inch			
Total							

FIRE HYDRANTS				
Size	In Service Beginning of Year	Added During The Year	Retired During The Year	In Service End of Year

WELLS AND WELL PUMPS				
	Station 1	Station 2	Station 3	Station 4
Year Constructed				
Types of Well Construction & Casing				
Depth of Wells				
Diameters of Wells				
Pump – GPM				
Motor – HP				
Yields of Wells in GPD				
Auxiliary Power				

UTILITY NAME					Year of Report
					Dec. 31,
SEWER UTILITY PLANT ACCOUNTS					
Acct. No.	Account Name	Previous Year	Additions	Retirements	Current Year
	INTANGIBLE PLANT				
351	Organization				
352	Franchises				
389	Other Plant and Misc. Equipment				
	COLLECTION PLANT				
353	Land and Land Rights				
354	Structures and Improvements				
355	Power Generation Equipment				
360	Collection Sewers - Force				
361	Collection Sewers - Gravity				
362	Special Collecting Structures				
363	Services to Customers				
364	Flow Measuring Devices				
365	Flow Measuring Installation				
389	Other Plant and Miscellaneous Equipment				
	SYSTEM PUMPING PLANT				
353	Land and Land Rights				
354	Structures and Improvements				
355	Power Generation Equipment				
370	Receiving Wells				
371	Pumping Equipment				
389	Other Plant and Miscellaneous Equipment				
	TREATMENT AND DISPOSAL PLANT				
353	Land and Land Rights				
354	Structures and Improvements				
355	Power Generation Equipment				
380	Treatment and Disposal Equipment				
381	Plant Sewers				
382	Outfall Sewer Line				
389	Other Plant & Miscellaneous Equipment				
	GENERAL PLANT				
353	Land and Land Rights				
354	Structures and Improvements				
390	Office Furniture and Equipment				
391	Transportation Equipment				
392	Stores Equipment				
393	Tools, Shop and Garage Equipment				
394	Laboratory Equipment				
395	Power Operated Equipment				
396	Communication Equipment				
397	Miscellaneous Equipment				
398	Other Tangible Plant				
	TOTAL SEWER PLANT				

UTILITY NAME			Year of Report
			Dec. 31,
SEWER OPERATION AND MAINTENANCE EXPENSE			
Acct. No.	ACCOUNT	Previous Year	Current Year
	COLLECTION EXPENSES		
701	Salaries and Wages - Employees		
715	Purchased Power		
716	Fuel for Power Production		
718	Chemicals		
720	Materials and Supplies		
731	Contractual Services – Engineering		
736	Contractual Services – Other		
741	Rental of Building/Real Property		
742	Rental of Equipment		
750	Transportation Expenses		
758	Insurance- Workman's Compensation		
775	Miscellaneous Expenses		
	PUMPING EXPENSES		
701	Salaries and Wages-Employees		
715	Purchased Power		
716	Fuel for Power Production		
718	Chemicals		
720	Materials and Supplies		
731	Contractual Services – Engineering		
736	Contractual Services – Other		
741	Rental of Building/Real Property		
742	Rental of Equipment		
750	Transportation Expenses		
758	Insurance-Workman's Compensation		
775	Miscellaneous Expenses		
	TREATMENT AND DISPOSAL EXPENSES		
701	Salaries and Wages-Employees		
710	Purchased Wastewater Treatment		
711	Sludge Removal Expense		
715	Purchased Power		
716	Fuel for Power Production		
718	Chemicals		
720	Materials and Supplies		
731	Contractual Services – Engineering		
736	Contractual Services – Other		
741	Rental of Building/Real Property		
742	Rental of Equipment		
750	Transportation Expenses		
758	Insurance-Workman's Compensation		
775	Miscellaneous Expenses		
	CUSTOMER ACCOUNTS EXPENSE		
715	Purchased Power		
716	Fuel for Power Production		
720	Materials and Supplies		
731	Contractual Services – Engineering		
736	Contractual Services – Other		
741	Rental of Building/Real Property		
742	Rental of Equipment		
750	Transportation Expense		
758	Insurance - Workman's Compensation		
770	Bad Debt Expense		
775	Miscellaneous Expenses		

UTILITY NAME	Year of Report Dec. 31,
--------------	----------------------------

SEWER OPERATION AND MAINTENANCE EXPENSE			
Acct. No.	ACCOUNT	Previous Year	Current Year
	ADMINISTRATIVE AND GENERAL		
701	Salaries and Wages- Employees		
703	Salaries and Wages –Officers		
704	Employee Pensions and Benefits		
715	Purchased Power		
716	Fuel for Power Production		
720	Materials and Supplies		
731	Contractual Services – Engineering		
732	Contractual Services – Accounting		
733	Contractual Services – Legal		
734	Contractual Services – Management Fees		
735	Contractual Services – Testing		
736	Contractual Services – Other		
741	Rental of Building/Real Property		
742	Rental of Equipment		
750	Transportation Expense		
756	Insurance-Vehicle		
757	Insurance – General Liability		
758	Insurance – Workman’s Compensation		
759	Insurance – Other		
760	Advertising Expense		
766	Regulatory – Amortization Rate Case Expense		
767	Regulatory Expense-Other		
775	Miscellaneous Expenses		
	TOTAL SEWER OPERATION AND MAINTENANCE EXPENSES		

Page 24S(b)

UTILITY NAME							Year of Report Dec. 31,
--------------	--	--	--	--	--	--	----------------------------

ANALYSIS OF ACCUMULATED DEPRECIATION BY PRIMARY ACCOUNT - SEWER							
Acct. No.	Account	Average Service Life in Yrs.	Depr. Rate Applied	Accumulated Depr. Balance Previous Year	Debits	Credits	Accumulated Depr. Balance End of Yr.
	INTANGIBLE PLANT						
351	Organization		%				
352	Franchises		%				
389	Other Plant and Misc. Equipment		%				
	COLLECTION PLANT						
353	Land and Land Rights		%				
354	Structures and Improvements		%				
355	Power Generation Equipment		%				
360	Collection Sewer –Force		%				
361	Collection Sewer-Gravity		%				
362	Special Collecting Structures		%				
363	Services to Customers		%				
364	Flow Measuring Devices		%				
365	Flow Measuring Installation		%				
389	Other Plant and Misc. Equipment		%				
	SYSTEM PUMPING PLANT						
353	Land and Land Rights		%				
354	Structures & Improvements		%				
355	Power Generation Equipment		%				
370	Receiving Wells		%				
371	Pumping Equipment		%				
389	Other Plant & Misc. Equipment		%				
	TREATMENT & DISPOSAL PLANT						
353	Land and Land Rights		%				
354	Structures & Improvements		%				
355	Power Generation Equipment		%				
380	Treatment & Disposal Equipment		%				
381	Plant Sewers		%				
382	Outfall Sewer Line		%				
389	Other Plant & Misc. Equipment		%				
	GENERAL PLANT						
353	Land and Land Rights		%				
354	Structures and Improvements		%				
390	Office Furniture & Equipment		%				
391	Transportation Equipment		%				
392	Stores Equipment		%				
393	Tools, Shop & Garage Equip.		%				
394	Laboratory Equipment		%				
395	Power Operated Equipment		%				
396	Communication Equipment		%				
397	Miscellaneous Equipment		%				
398	Other Tangible Plant		%				
	TOTAL PLANT IN SERVICE		%				

PUMPING EQUIPMENT	Station 1	Station 2	Station 3
Lift Station Number			
Make or Type of Nameplate data of pump			
Year Installed			
Rated Capacity			
Size			
Power:			
Electric			
Mechanical			
Nameplate data motor			

UTILITY NAME	Year of Report Dec. 31,
--------------	----------------------------

SERVICE CONNECTIONS						
Size (Inches)						
Type PVC, VCP, etc)						
Average Length						
No. of Active Service Connections:						
Beginning of Year						
Added During Year						
Retired During Year						
End of Year						
Give Full Particulars Concerning						
Inactive Connections						

COLLECTING MAINS						
Size (Inches)						
Type of Main						
Length of Main (nearest foot):						
Beginning of Year						
Added During Year						
Retired During Year						
End of Year						

MANHOLES						
Size (Inches)						
Type						
Number:						
Beginning of Year						
Added During Year						
Retired During Year						
End of Year						

FORCE MAINS						
Size (Inches)						
Type of Main						
Length of Main (nearest foot):						
Beginning of Year						
Added During Year						
Retired During Year						
End of Year						

TREATMENT PLANT						
Manufacturer						
Type (Steel or Concrete)						
Total Capacity						
Average Daily Flow						
Effluent Disposal						

MASTER LIFT STATION PUMPS						
Size (Inches)						
Manufacturer						
Capacity						
Motor: Mfr. Horsepower						
Power (electric or mechanical)						